

VILLAGE OF FOLSOM
POLICE FUND - BUDGET FOR YEAR ENDING 2015-2016 and 2016-2017

	Current Year				Upcoming Year	
	A	B	C	D	E	F
	Original Budget	Actual Year-to-Date as of:4/30/16	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
				[C + D]		
SUMMARY OF REVENUES - BY SOURCES						
Local sources:						
Fines and Forfeitures	\$ 18,000.00	\$ 11,440.85	\$ 2,288.17	\$ 13,729.02	\$ 13,000.00	\$ 13,000.00
Other Revenue	-	4,220.36	844.07	5,064.43	5,000.00	5,000.00
Law Enforcement Fees	-	50.00	10.00	60.00	60.00	60.00
Interest Earned	6.00	20.62	4.12	24.74	25.00	25.00
Total Revenues from Local Sources	18,006.00	15,731.83	3,146.37	18,878.20	18,085.00	18,085.00

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	Current Year				Upcoming Year	
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	Original Budget	Actual Year-to-Date as of:4/30/16	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
				[C + D]		
SUMMARY OF EXPENDITURES - BY CHARACTERS						
Character						
Salaries & Wages	150,000.00	125,755.69	25,151.14	150,906.83	149,400.00	156,870.00
Overtime					1,600.00	1,600.00
Retirement	35,000.00	43,998.94	8,799.79	52,798.73	53,000.00	53,000.00
Payroll Taxes	13,000.00	9,620.31	1,924.06	11,544.37	11,000.00	11,000.00
Employee Hospitalization	25,000.00	24,653.05	4,930.61	29,583.66	30,000.00	32,100.00
Equipment		1,701.95	340.39	2,042.34	2,000.00	2,000.00
Fuel	10,000.00	4,794.74	958.95	5,753.69	5,800.00	8,000.00
Law Enforcement Fees	650.00	660.84	132.17	793.01	800.00	800.00
DHH-TH/SCI T.F.		150.00	30.00	180.00	200.00	200.00
Florida Parish Juvenile	300.00	270.00	54.00	324.00	300.00	300.00
Crime Victims Reparations	200.00		-	-	-	-
CMIS	75.00	54.00	10.80	64.80	65.00	65.00
Crimestoppers	200.00	108.00	21.60	129.60	150.00	150.00
Insurance	2,500.00	2,139.92	427.98	2,567.90	2,600.00	2,600.00
Insurance (LIAB & W/C)	26,000.00	19,486.88	3,897.38	23,384.26	24,000.00	24,000.00
Telephone	8,000.00	5,346.62	1,069.32	6,415.94	6,500.00	6,500.00
Legal & Professional	7,500.00	1,453.54	290.71	1,744.25	1,800.00	1,800.00
Repairs & Maintenance	5,000.00	1,535.37	307.07	1,842.44	1,900.00	5,000.00
Office Supplies	3,000.00	2,400.46	480.09	2,880.55	2,900.00	2,900.00
Supplies & Uniforms	1,500.00	1,457.17	291.43	1,748.60	1,800.00	2,000.00
Payroll Expense (Invoice)	1,500.00	893.22	178.64	1,071.86	1,100.00	1,100.00
Utilities	3,200.00	2,097.51	419.50	2,517.01	2,600.00	2,600.00
Other Expenditures	200.00	85.00	17.00	102.00	100.00	-
Training	400.00	200.00	50.00	250.00	300.00	300.00
Total Expenditures by Characters	293,225.00	248,863.21	49,782.64	298,645.85	299,915.00	314,885.00

VILLAGE OF FOLSOM
POLICE FUND - BUDGET FOR YEAR ENDING 2015-2016 and 2016-2017

	Current Year				Upcoming Year	
	A	B	C	D	E	F
	Original Budget	Actual Year-to-Date as of:4/30/16	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
				[C + D]		
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES						
Other Financing Sources						
Transfers In - General Fund	300.00	-	-	-		
Transfers In - Water Fund		-	-	-	-	
Transfers In - Sewer Fund			-	-		
Transfers In - Sales Tax Fund	239,000.00	213,193.01	42,638.60	255,831.61	255,000.00	288,000.00
Transfers In - Streets & Drainage Fund	-	-	-	-		
Total Other Financing Sources by Sources	239,300.00	213,193.01	42,638.60	255,831.61	255,000.00	288,000.00
SUMMARY OF OTHER FINANCING USES - BY USES						
Other Financing Uses						
Transfers out - Sewer Fund	500.00	-	-	-	-	
Total Other Financing Uses by Uses	500.00	-	-	-	-	-
SUMMARY OF FUND BALANCE						
Net change in fund balance	(36,419.00)	(19,938.37)	(3,997.67)	(23,936.04)	(26,830.00)	(8,800.00)
Estimated Beginning Fund Balance	(6,678.36)	-	-	(6,678.36)	(6,678.36)	(33,508.36)
Estimated Ending Fund Balance	\$ (43,097.36)	\$ (19,938.37)	\$ (3,997.67)	\$ (23,936.04)	\$ (33,508.36)	\$ (42,308.36)

**VILLAGE OF FOLSOM
GARBAGE FUND - BUDGET FOR YEAR ENDING 2015-2016**

	Current Year				Upcoming Year	
	A	B	C	D	E	F
	Original Budget	Actual Year-to-Date as of:4/30/16	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
			[C + D]			
SUMMARY OF REVENUES - BY SOURCES						
Local sources:						
Garbage Fees	\$ 41,000.00	\$ 31,620.14	\$ 6,324.03	\$ 37,944.17	\$ 37,000.00	\$ 37,000.00
Adjustments	(50.00)	58.57	11.71	70.28	70.00	70.00
	-	-	-	-	-	-
Total Revenues from Local Sources	40,950.00	31,678.71	6,335.74	38,014.45	37,070.00	37,070.00
SUMMARY OF EXPENDITURES - BY CHARACTERS						
Character						
Garbage Collection	34,000.00	33,208.64	6,641.73	39,850.37	39,000.00	39,000.00
Bank Charges	-	94.08	18.82	112.90	115.00	115.00
E Recycling	-	-	-	-	-	600.00
	-	-	-	-	-	-
Total Expenditures by Characters	34,000.00	33,302.72	6,660.54	39,963.26	39,115.00	39,715.00
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES						
Other Financing Sources						
Transfers In -Water Fund	-	3,626.08	725.22	4,351.30	4,400.00	4,400.00
(Insert Other Financing Source)	-	-	-	-	-	-
(Insert Other Financing Source)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Other Financing Sources by Sources	-	3,626.08	725.22	4,351.30	4,400.00	4,400.00
SUMMARY OF OTHER FINANCING USES - BY USES						
Other Financing Uses						
Transfers Out - Water Fund	-	-	-	-	-	-
(Insert Other Financing Use)	-	-	-	-	-	-
(Insert Other Financing Use)	-	-	-	-	-	-
	-	-	-	-	-	-
Total Other Financing Uses by Uses	-	-	-	-	-	-
SUMMARY OF FUND BALANCE						
Net change in fund balance	6,950.00	2,002.07	400.41	2,402.48	2,355.00	1,755.00
Estimated Beginning Fund Balance	19,772.95	-	-	19,772.95	19,772.95	22,127.95
	-	-	-	-	-	-
Estimated Ending Fund Balance	\$ 26,722.95	\$ 2,002.07	\$ 400.41	\$ 2,402.48	\$ 22,127.95	\$ 23,882.95

**VILLAGE OF FOLSOM
WATER FUND - BUDGET FOR YEAR ENDING 2015-2016**

	Current Year				Upcoming Year	
	A	B	C	D	E	F
	Original Budget	Actual Year-to-Date as of: 4/30/16	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
			[C + D]			
SUMMARY OF REVENUES - BY SOURCES						
Local sources:						
Water Sales	\$ 148,000.00	\$ 158,842.12	\$ 31,768.42	\$ 190,610.54	\$ 190,000.00	\$ 190,000.00
Reconnect Fees		\$ 1,550.00	310.00	1,860.00	1,800.00	1,800.00
Service Installation Fees	\$ 2,500.00	\$ 350.00	70.00	420.00	400.00	1,750.00
Delinquent Fees	7,000.00	8,427.29	1,685.46	10,112.75	10,000.00	10,000.00
Interest Income	108.00	110.40	22.08	132.48	100.00	100.00
Adjustments	(500.00)	(3,038.89)	(607.78)	(3,646.67)	(3,700.00)	(3,700.00)
Cut Off Notice Fees		2,060.00	412.00	2,472.00	2,400.00	2,400.00
Grant Income		20,327.36	4,065.47	24,392.83	24,000.00	24,000.00
Miscellaneous	10.00		-	-	-	-
Interest Earned LAMP	1.00	7.24	1.45	8.69	10.00	10.00
Total Revenues from Local Sources	157,119.00	188,635.52	37,727.10	226,362.62	225,010.00	226,360.00

**VILLAGE OF FOLSOM
WATER FUND - BUDGET FOR YEAR ENDING 2015-2016**

	Current Year				Upcoming Year	
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	Original Budget	Actual Year-to-Date as of: 4/30/16	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
				[C + D]		
SUMMARY OF EXPENDITURES - BY CHARACTERS						
Character						
Salaries & Wages	26,900.00	24,035.06	4,807.01	28,842.07	28,170.00	29,578.50
Overtime					830.00	830.00
Customer Reimbursements	60.00	-	-	-		-
Payroll Taxes	1,900.00	1,838.64	367.73	2,206.37	2,300.00	2,300.00
Employee Hospitalization	9,000.00	4,932.97	986.59	5,919.56	6,000.00	6,420.00
Depreciation	50,000.00	42,826.00	8,565.20	51,391.20	52,000.00	52,000.00
Bank Service Charges	300.00	331.84	66.37	398.21	400.00	400.00
Interest Expense	500.00		-	-	-	-
Gas Allowance	4,000.00	2,907.82	581.56	3,489.38	3,500.00	3,500.00
Insurance	9,000.00	8,489.66	1,697.93	10,187.59	11,000.00	11,000.00
Legal & Professional	3,000.00	1,305.00	261.00	1,566.00	1,600.00	1,400.00
Uniform Expense	600.00	1,560.66	312.13	1,872.79	1,900.00	1,400.00
Office Supplies	2,000.00	169.58	33.92	203.50	200.00	200.00
Repairs & Maintenance	4,000.00	14,294.90	2,858.98	17,153.88	18,000.00	18,000.00
Grant Expense		20,346.16	4,069.23	24,415.39	25,000.00	25,000.00
Supplies & Equipment	10,000.00	12,810.61	2,562.12	15,372.73	16,000.00	16,000.00
Dues & Subscriptions	500.00	610.98	122.20	733.18	700.00	700.00
Other Expenses		147.01	29.40	176.41	200.00	-
Telephone		565.15	113.03	678.18	700.00	500.00
Franchise Fees		493.36	98.67	592.03	600.00	600.00
Utilities	10,000.00	9,888.91	1,977.78	11,866.69	12,000.00	12,000.00
Bond Payment - USDA (Interest)	19,000.00	15,759.99	3,152.00	18,911.99	19,000.00	19,000.00
Total Expenditures by Characters	150,760.00	163,314.30	32,662.86	195,977.16	200,100.00	200,828.50

**VILLAGE OF FOLSOM
WATER FUND - BUDGET FOR YEAR ENDING 2015-2016**

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	Original Budget	Actual Year-to-Date as of: 4/30/16	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
				[C + D]		
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES						
Other Financing Sources						
Transfers In - General Fund	800.00	236.42	47.28	283.70	300.00	300.00
Transfers In-Sales Tax Fund						-
Transfers In - Garbage Fund			-	-	-	-
Transfers In - Sewer Fund	-		-	-	-	-
Total Other Financing Sources by Sources	800.00	236.42	47.28	283.70	300.00	300.00
SUMMARY OF OTHER FINANCING USES - BY USES						
Other Financing Uses						
Transfers Out - Sales Tax Fund	-	9,037.36	1,807.47	10,844.83	11,000.00	11,000.00
Transfers Out - Garbage Fund	-	3,626.08	725.22	4,351.30	4,400.00	4,400.00
Transfers Out - Sewer Fund	(600.00)	4,889.56	977.91	5,867.47	5,800.00	5,800.00
Total Other Financing Uses by Uses	(600.00)	17,553.00	3,510.60	21,063.60	21,200.00	21,200.00
SUMMARY OF FUND BALANCE						
Net change in fund balance	7,759.00	8,004.64	1,600.93	9,605.57	4,010.00	4,631.50
Estimated Beginning Fund Balance	868,804.32	-	-	868,804.32	868,804.32	872,814.32
Estimated Ending Fund Balance	\$ 876,563.32	\$ 8,004.64	\$ 1,600.93	\$ 9,605.57	\$ 872,814.32	\$ 877,445.82

**VILLAGE OF FOLSOM
SEWER FUND - BUDGET FOR YEAR ENDING 2015-2016**

	Current Year				Upcoming Year	
	A	B	C	D	E	F
	Original Budget	Actual Year-to-Date as of: 4/30/16	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
				[C + D]		
SUMMARY OF REVENUES - BY SOURCES						
Local sources:						
Sewer Fees	\$ 90,000.00	\$ 57,314.67	\$ 11,462.93	\$ 68,777.60	\$ 68,000.00	\$ 68,000.00
Service Fees	15.00	-	-	-	-	-
Adjustments	(200.00)	(87.13)	(17.43)	(104.56)	(100.00)	(100.00)
Service Installations	100.00					
Grant Income	-	\$ 9,972.52	1,994.50	11,967.02	\$ 11,000.00	11,000.00
Bond Proceeds	-		-	-		-
Reimbursement Funds	-		-	-		-
Interest Income	40.00	44.79	8.96	53.75	55.00	55.00
Total Revenues from Local Sources	89,955.00	67,244.85	13,448.97	80,693.82	78,955.00	78,955.00

**VILLAGE OF FOLSOM
SEWER FUND - BUDGET FOR YEAR ENDING 2015-2016**

	Current Year				Upcoming Year	
	A	B	C	D	E	F
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				[C + D]		
SUMMARY OF EXPENDITURES - BY CHARACTERS						
Character						
Salaries & Wages	33,900.00	29,858.59	5,971.72	35,830.31	35,170.00	36,928.50
Overtime					830.00	830.00
Customer Reimbursement		200.00		200.00	-	-
Payroll Taxes	3,000.00	2,284.17	456.83	2,741.00	2,700.00	2,700.00
Employee Hospitalization	7,000.00	4,939.69	987.94	5,927.63	5,900.00	6,313.00
Bank Service Charge/Fee		55.26	11.05	66.31	66.00	66.00
Gas Allowance		2,907.82	581.56	3,489.38	3,500.00	3,500.00
Employee Pension Plan	1,200.00	-	-	-	1,200.00	1,200.00
Depreciation	34,000.00	31,599.26	6,319.85	37,919.11	38,000.00	38,000.00
Insurance	1,600.00	1,921.23	384.25	2,305.48	2,400.00	2,400.00
Lab Analysis	2,600.00	8,884.00	1,776.80	10,660.80	10,700.00	10,700.00
Legal & Professional	1,900.00	1,158.40	231.68	1,390.08	1,400.00	1,200.00
Office Supplies		114.25	22.85	137.10	140.00	100.00
Repairs & Maintenance	13,000.00	49,821.80	9,964.36	59,786.16	60,000.00	24,000.00
Grant Expense		10,256.52	2,051.30	12,307.82	12,400.00	12,400.00
Uniform Expense	1,200.00	1,560.67	312.13	1,872.80	1,900.00	1,600.00
Supplies & Equipment	2,500.00	1,990.95	398.19	2,389.14	2,400.00	2,400.00
Utilities	13,000.00	11,404.62	2,280.92	13,685.54	13,700.00	13,700.00
Bond Payment (Interest)	9,100.00	7,995.16	1,599.03	9,594.19	9,600.00	9,600.00
Total Expenditures by Characters	124,000.00	166,952.39	33,350.48	200,302.87	202,006.00	167,637.50

**VILLAGE OF FOLSOM
SEWER FUND - BUDGET FOR YEAR ENDING 2015-2016**

	Current Year				Upcoming Year	
	A	B	C	D	E	F
	Original Budget	Actual Year-to-Date as of: 4/30/16	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
				[C + D]		
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES						
Other Financing Sources						
Transfers In - Sales Tax Fund	46,000.00	14,722.77		14,722.77	14,000.00	14,000.00
Transfers In - General Fund	-	1,305.92	261.18	1,567.10	1,300.00	1,300.00
Transfers In - Police Fund	500.00		-	-	-	-
Transfers In-Water Fund	600.00	4,889.56	977.91	5,867.47	5,800.00	5,800.00
Transfers In-Moise Account		15,435.77		15,435.77	15,000.00	
Transfers In-Moise Construction Account		13,742.94		13,742.94	13,000.00	
Transfers In-Steets and Drainage	-		-	-		
Total Other Financing Sources by Sources	47,100.00	50,096.96	1,239.10	51,336.06	49,100.00	21,100.00
SUMMARY OF OTHER FINANCING USES - BY USES						
Other Financing Uses						
Transfers Out - General Fund	400.00		-	-		
Transfers Out - Police Fund	-	-	-	-	-	
Transfers Out - Sewer Fund	-		-	-		
Total Other Financing Uses by Uses	400.00	-	-	-	-	-
SUMMARY OF FUND BALANCE						
Net change in fund balance	12,655.00	(49,610.58)	(18,662.41)	(68,272.99)	(73,951.00)	(67,582.50)
Estimated Beginning Fund Balance	877,362.20	-	-	877,362.20	877,362.20	803,411.20
Estimated Ending Fund Balance	\$ 890,017.20	\$ (49,610.58)	\$ (18,662.41)	\$ 809,089.21	\$ 803,411.20	\$ 735,828.70

**VILLAGE OF FOLSOM
STREETS & DRAINAGE FUND - BUDGET FOR YEAR ENDING 2015-2016**

	Current Year				Upcoming Year	
	A	B	C	D	E	F
	Original Budget	Actual Year-to-Date as of: 4/30/	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
			[C + D]			
SUMMARY OF REVENUES - BY SOURCES						
Local sources:						
State DOTD Fees	\$ 4,000.00		\$ -	\$ -	\$ -	\$ -
Interest Income	90.00	126.26	25.25	151.51	150.00	150.00
Total Revenues from Local Sources	4,090.00	126.26		126.26	150.00	150.00

**VILLAGE OF FOLSOM
STREETS & DRAINAGE FUND - BUDGET FOR YEAR ENDING 2015-2016**

	Current Year				Upcoming Year	
	A	B	C	D	E	F
	Original Budget	Actual Year-to-Date as of: 4/30/	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
SUMMARY OF EXPENDITURES - BY CHARACTERS						
Character						
Repairs & Maintenance	2,000.00	5,524.22	1,104.84	6,629.06	6,600.00	6,600.00
Office Supplies		86.98	17.40	104.38	100.00	100.00
Supplies & Equipment	2,000.00	210.64	42.13	252.77	250.00	250.00
Total Expenditures by Characters	4,000.00	5,821.84	1,164.37	6,986.21	6,950.00	6,950.00

**VILLAGE OF FOLSOM
STREETS & DRAINAGE FUND - BUDGET FOR YEAR ENDING 2015-2016**

	Current Year				Upcoming Year	
	A	B	C	D	E	F
	Original Budget	Actual Year-to-Date as of: 4/30/	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES						
Other Financing Sources						
Transfers In - Sales Tax Fund	120,000.00	99,839.64	19,967.93	53,426.57	54,000.00	96,000.00
Transfers In-General Fund		5,000.00		5,000.00	5,000.00	5,000.00
Total Other Financing Sources by Sources	120,000.00	104,839.64	19,967.93	124,807.57	59,000.00	101,000.00
SUMMARY OF OTHER FINANCING USES - BY USES						
Other Financing Uses						
Transfers out - General Fund	50.00	-	-	-		
Transfers out - Police Fund			-	-		
Transfers out- Sewer Fund			-	-		
Total Other Financing Uses by Uses	50.00	-	-	-	-	-
SUMMARY OF FUND BALANCE						
Net change in fund balance	120,040.00	99,144.06	18,803.56	117,947.62	52,200.00	94,050.00
Estimated Beginning Fund Balance	227,318.16	-	-	227,318.16	227,318.16	279,518.16
Estimated Ending Fund Balance	\$ 347,358.16	\$ 99,144.06	\$ 18,803.56	\$ 117,947.62	\$ 279,518.16	\$ 373,568.16

**VILLAGE OF FOLSOM
GENERAL FUND - BUDGET FOR YEAR ENDING 2015-2016**

	Current Year				Upcoming Year	
	A	B	C	D	E	F
	Original Budget	Actual Year-to-Date as of: 4/30/16	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
				[C + D]		
SUMMARY OF REVENUES - BY SOURCES						
Local sources:						
Local Occupational License	\$ 40,000.00	\$ 36,688.83	\$ 7,337.77	\$ 44,026.60	\$ 44,000.00	\$ 44,000.00
Beer Tax		6,817.84		6,817.84	6,800.00	6,800.00
Insurance Occpnational Tax	57,000.00	57,044.53		57,044.53	57,000.00	57,000.00
Building Permits	10,000.00	3,664.00		3,664.00	3,600.00	4,000.00
Sign Permits		225.00	45.00	270.00	270.00	270.00
Zoning Permit Fees	500.00	1,000.00	200.00	1,200.00	1,200.00	1,200.00
Inspection Fees		675.00	135.00	810.00	800.00	800.00
Beer/Liquor Permits	4,000.00	3,360.00		3,360.00	3,400.00	3,400.00
Gas Severance Tax	1,200.00	1,287.31		1,287.31	1,200.00	1,200.00
Donations		1,500.00		1,500.00	1,500.00	1,500.00
Sponsorship/Donations		750.00		750.00	750.00	750.00
Electric Franchise Tax	32,000.00	46,462.46		46,462.46	46,000.00	46,000.00
Cable Franchise	6,000.00	6,137.46		6,137.46	6,100.00	6,100.00
Interest Earned -LAMP	8.00	45.50	9.10	54.60	55.00	55.00
Rebate Check	300.00	65.07		65.07	65.00	65.00
Peddler Fees						200.00
Impact Fees						2,000.00
Interest Income	130.00	153.43	30.69	184.12	184.00	184.00
Other Revenue	200.00	982.68		982.68	1,000.00	1,000.00
Total Revenues from Local Sources	151,338.00	166,859.11	7,757.55	174,616.66	173,924.00	176,524.00

**VILLAGE OF FOLSOM
GENERAL FUND - BUDGET FOR YEAR ENDING 2015-2016**

	Current Year				Upcoming Year	
	A	B	C	D	E	F
	Original Budget	Actual Year-to-Date as of: 4/30/16	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
				[C + D]		
SUMMARY OF EXPENDITURES - BY CHARACTERS						
Character						
Salaries & Wages	98,000.00	86,168.97	17,233.79	103,402.76	102,900.00	106,845.00
Overtime					1,100.00	1,100.00
Payroll Taxes	2,000.00	1,441.03	288.21	1,729.24	1,800.00	1,800.00
Employee Pension Plan	16,000.00	14,241.36	2,848.27	17,089.63	18,000.00	18,000.00
Employee Hospitalization	41,000.00	19,053.99	3,810.80	22,864.79	23,000.00	24,610.00
Bank Charges		39.06	7.81	46.87	50.00	50.00
Building Inspection Fees	6,000.00	4,800.00		4,800.00	4,800.00	4,800.00
Dues & Subscriptions	125.00	376.07	75.21	451.28	500.00	500.00
Gas Allowance	600.00	244.95	48.99	293.94	300.00	300.00
Insurance	16,000.00	9,021.66	1,804.33	10,825.99	11,000.00	11,000.00
Legal & Professional-Computers (2016)	38,000.00	59,490.96	11,898.19	71,389.15	11,800.00	7,500.00
Auditors					18,000.00	18,000.00
Legal Fees					12,000.00	12,000.00
Accountant					14,000.00	14,000.00
Municode						6,000.00
Grantwriter					4,200.00	4,200.00
Office Supplies	3,000.00	4,671.19	934.24	5,605.43	5,600.00	5,600.00
Community Events						1,600.00
Payroll Expense	2,000.00	927.45	185.49	1,112.94	1,100.00	1,100.00
Publications	1,700.00	3,490.50	698.10	4,188.60	4,200.00	4,200.00
Repairs & Maintenance	5,600.00	8,753.49	1,750.70	10,504.19	8,600.00	5,000.00
XEROX					2,400.00	2,400.00
Seminars/Meetings	2,600.00	4,853.06	970.61	5,823.67	5,800.00	4,000.00
Supplies	1,100.00	363.41	72.68	436.09	436.00	436.00
Animal Control		25.00	5.00	30.00	30.00	30.00
Telephone-Wireless	7,000.00	8,200.55	1,640.11	9,840.66	3,372.00	3,372.00
Telephone-Landline					3,852.00	3,852.00
Internet					780.00	780.00
Capital Outlay						5,000.00
Other Expenses	200.00	830.79	166.16	996.95	1,000.00	-
Utilities	3,600.00	4,297.32	859.46	5,156.78	5,200.00	5,200.00
Total Expenditures by Characters	244,525.00	231,290.81	45,298.16	276,588.97	265,820.00	273,275.00

**VILLAGE OF FOLSOM
GENERAL FUND - BUDGET FOR YEAR ENDING 2015-2016**

	Current Year				Upcoming Year	
	A	B	C	D	E	F
	Original Budget	Actual Year-to-Date as of: 4/30/16	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
				[C + D]		
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES						
Other Financing Sources						
Transfers In - Police Fund			-	-	-	
Transfers In - Water Fund			-	-	-	
Transfers In-Moise Activity		1,939.00		1,939.00	1,900.00	
Transfers In - Sewer Fund	400.00		-	-	-	-
Transfers In - Sales Tax Fund	160,000.00	130,254.30	26,050.86	156,305.16	156,000.00	156,000.00
Transfers In - Streets & Drainage Fund	50.00		-	-		
Total Other Financing Sources by Sources	160,450.00	132,193.30	26,050.86	158,244.16	157,900.00	156,000.00
SUMMARY OF OTHER FINANCING USES - BY USES						
Other Financing Uses						
Transfers out - Police Fund	300.00		-	-		
Transfers out - Water Fund	800.00	236.42	47.28	283.70	300.00	300.00
Transfers out - Sewer Fund		1,305.92	261.18	1,567.10	1,300.00	1,300.00
Transfers out - Sales Tax Fund			-	-	-	-
Transfers out - Streets & Drainage Fund	-	5,000.00		5,000.00	5,000.00	5,000.00
Total Other Financing Uses by Uses	1,100.00	6,542.34	308.47	6,850.81	6,600.00	6,600.00
SUMMARY OF FUND BALANCE						
Net change in fund balance	66,163.00	61,219.26	(11,798.22)	49,421.04	59,404.00	52,649.00
Estimated Beginning Fund Balance	475,523.75		-	475,523.75	475,523.75	534,927.75
Estimated Ending Fund Balance	\$ 541,686.75	\$ 61,219.26	\$ (11,798.22)	\$ 49,421.04	\$ 534,927.75	\$ 587,576.75

**VILLAGE OF FOLSOM
SALES TAX FUND - BUDGET FOR YEAR ENDING 2015-2016**

	Current Year				Upcoming Year	
	(A)	(C)	(D)	(E)	(G)	
	Original Budget	Actual Year-to-Date as of: 4/30/16	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
				[C + D]		
SUMMARY OF REVENUES - BY SOURCES						
Local sources:						
Sales Tax #1	\$ 230,000.00	\$ 178,193.02	\$ 35,638.60	\$ 213,831.63	\$ 213,000.00	\$ 246,000.00
Sales Tax #2	160,000.00	128,387.37	25,677.47	154,064.84	154,000.00	154,000.00
Sales Tax #3	45,000.00	16,364.29	3,272.86	19,637.15	19,000.00	19,000.00
Sales Tax #4-Street	122,000.00	97,441.60	19,488.32	116,929.92	116,000.00	116,000.00
Sales Tax REVENUE	120,000.00	114,561.07	22,912.21	137,473.28	137,000.00	137,000.00
RUD Grant Funds	1,600.00	-	-	-	-	-
Interest Earned	200.00	208.01	41.60	249.61	250.00	250.00
Other Revenue LAMP	50.00	331.25	66.25	397.50	400.00	400.00
Total Revenues from Local Sources	678,850.00	535,486.61	107,097.32	642,583.94	639,650.00	672,650.00

**VILLAGE OF FOLSOM
SALES TAX FUND - BUDGET FOR YEAR ENDING 2015-2016**

	Current Year				Upcoming Year	
	(A)	(C)	(D)	(E)	(G)	
	Original Budget	Actual Year-to-Date as of: 4/30/16	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
				[C + D]		
SUMMARY OF EXPENDITURES - BY CHARACTERS						
Character						
Salaries & Wages	53,800.00	24,835.82	4,967.16	29,802.98	28,600.00	30,030.00
Overtime					1,400.00	1,400.00
Payroll Taxes	4,500.00	1,899.94	379.99	2,279.93	2,300.00	2,300.00
Employee Pension MERS	3,900.00	764.06	152.81	916.87	900.00	900.00
Employee Hospitalization	19,000.00	6,338.38	1,267.68	7,606.06	7,600.00	8,132.00
Bank Service Charge/Fees	200.00	149.99	30.00	179.99	180.00	180.00
Supplies/Equipment	2,300.00	-	-	-	-	-
Insurance	5,400.00	3,522.12	704.42	4,226.54	4,200.00	4,200.00
Street Lighting	10,000.00	9,532.00	1,906.40	11,438.40	11,000.00	12,000.00
Total Expenditures by Characters	99,100.00	47,042.31	9,408.46	56,450.77	56,180.00	59,142.00

**VILLAGE OF FOLSOM
SALES TAX FUND - BUDGET FOR YEAR ENDING 2015-2016**

	Current Year				Upcoming Year	
	(A)	(C)	(D)	(E)	(G)	
	Original Budget	Actual Year-to-Date as of: 4/30/16	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
				[C + D]		
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES						
Other Financing Sources						
Transfers In - Police Fund			-	-		
Transfers In - Water Fund		9,037.36	2,259.34	11,296.70	11,000.00	11,000.00
Transfers In - Sewer Fund			-	-		-
Transfers In - Sales Tax Fund			-	-		-
Transfers In - Streets & Drainage Fund			-	-		-
Total Other Financing Sources by Sources	-	9,037.36	2,259.34	11,296.70	11,000.00	11,000.00
SUMMARY OF OTHER FINANCING USES - BY USES						
Other Financing Uses						
Transfers out - Police Fund	239,000.00	213,193.01	42,638.60	255,831.61	255,000.00	288,000.00
Transfers out - Water Fund		-	-	-		-
Transfers out - Sewer Fund	46,000.00	14,722.77		14,722.77	14,000.00	14,000.00
Transfers out - General Fund	160,000.00	130,254.30	26,050.86	156,305.16	156,000.00	156,000.00
Transfers out - Streets & Drainage Fund	120,000.00	99,839.64	19,967.93	53,426.57	54,000.00	96,000.00
Total Other Financing Uses by Uses	565,000.00	458,009.72	88,657.39	546,667.11	479,000.00	554,000.00
SUMMARY OF FUND BALANCE						
Net change in fund balance	14,750.00	39,471.94	11,290.81	50,762.75	115,470.00	70,508.00
Estimated Beginning Fund Balance	723,874.12	-	-	723,874.12	723,874.12	839,344.12
Estimated Ending Fund Balance	\$ 738,624.12	\$ 39,471.94	\$ 11,290.81	\$ 50,762.75	\$ 839,344.12	\$ 909,852.12

**VILLAGE OF FOLSOM
MOISE ACTIVITY FUNDS - BUDGET FOR YEAR ENDING 2015-2016**

	Current Year				Upcoming Year	
	(A)	(C)	(D)	(E)	(G)	
	Original Budget	Actual Year-to-Date as of: 4/30/16	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
			[C + D]			
SUMMARY OF REVENUES - BY SOURCES						
Local sources:						
Sales Tax #1			\$ -	\$ -		\$ -
Sales Tax #2			-	-		-
Sales Tax #3			-	-		-
Sales Tax #4-Street			-	-		-
Sales Tax REVENUE			-	-		-
RUD Grant Funds			-	-		-
Interest Earned			-	-		-
Other Revenue LAMP			-	-		-
Total Revenues from Local Sources	-	-	-	-	-	-

**VILLAGE OF FOLSOM
MOISE ACTIVITY FUNDS - BUDGET FOR YEAR ENDING 2015-2016**

	Current Year				Upcoming Year	
	(A)	(C)	(D)	(E)	(G)	
	Original Budget	Actual Year-to-Date as of: 4/30/16	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
			[C + D]			
SUMMARY OF EXPENDITURES - BY CHARACTERS						
Character						
Salaries & Wages			-	-		-
Overtime						-
Payroll Taxes			-	-		-
Employee Pension MERS			-	-		-
Employee Hospitalization			-	-		-
Bank Service Charge/Fees			-	-		-
Supplies/Equipment			-	-		-
Insurance			-	-		-
Street Lighting			-	-		-
Total Expenditures by Characters	-	-	-	-	-	-

**VILLAGE OF FOLSOM
MOISE ACTIVITY FUNDS - BUDGET FOR YEAR ENDING 2015-2016**

	Current Year				Upcoming Year	
	(A)	(C)	(D)	(E)	(G)	
	Original Budget	Actual Year-to-Date as of: 4/30/16	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget 6/30/16	Proposed Budget 6/30/17
				[C + D]		
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES						
Other Financing Sources						
Transfers In - Police Fund			-	-		-
Transfers In - Water Fund			-	-		-
Transfers In - Sewer Fund			-	-		-
Transfers In - Sales Tax Fund			-	-		-
Transfers In - Streets & Drainage Fund			-	-		-
Total Other Financing Sources by Sources	-	-	-	-	-	-
SUMMARY OF OTHER FINANCING USES - BY USES						
Other Financing Uses						
Transfers out - Police Fund			-	-		-
Transfers out - Water Fund			-	-		-
Transfers out - Sewer Fund		29,178.71		29,178.71	28,000.00	
Transfers out - General Fund		1,939.00		1,939.00	1,900.00	
Transfers out - Streets & Drainage Fund			-	-		
Total Other Financing Uses by Uses	-	31,117.71	-	31,117.71	29,900.00	-
SUMMARY OF FUND BALANCE						
Net change in fund balance	-	(31,117.71)	-	(31,117.71)	(29,900.00)	-
Estimated Beginning Fund Balance		31,117.71	-	31,117.71	29,900.00	-
Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -